

**OPERATING BUDGET
SUMMARY COMPARISON
(ESSB 6090)**

**SENATE/HOUSE
PROPOSED CONFERENCE
BUDGET**

**SENATE WAYS & MEANS COMMITTEE
APRIL 23, 2005**

2005-07 Balance Sheet

<i>Beginning Balance</i>	\$499.5
<i>November Revenue Forecast</i>	24,721.8
March 2005 - economic changes	438.3
March 2005 - court decisions	(274.8)
 Fund Transfers	 232.9
Budget Driven Revenue	46.3
Suspend Property Tax Diversion	138.2
Revenue Package	171.1
<i>Resources</i>	\$26,560.2
 <i>Total Appropriations</i>	 \$25,961.8
 <i>Ending Balance</i>	 \$200.6

Senate Revenue Plan 2005-07

(in millions)

		2006	2007	
2314	Cigarette Tax	88.540	86.133	\$174.7
	Liquor Liter Tax	23.550	26.108	49.7
	Extended Warranty Sales Tax	17.307	20.105	37.4
	Hi Tech B&O Credit	10.900	10.600	21.5
	Historic Auto	-	-	0.0
	Amphitheaters	(0.035)	(0.040)	(0.1)
	Direct Mail	(0.158)	(0.178)	(0.3)
	Non profit boarding homes	(0.171)	(0.214)	(0.4)
	Aerospace Credit	(0.091)	(0.273)	(0.4)
	Comprehensive cancer		(1.346)	(1.3)
	Mainstreet		(1.500)	(1.5)
	Self service laundry	(1.217)	(1.247)	(2.5)
	Nursing Home Maint. Fee	(6.423)	(7.000)	(13.4)
6096	Estate Tax	39.893	98.772	\$138.7
1240	REET Payment Move Up	-	51.571	51.6
5794	Puyallup Compact	7.974	9.278	17.3
5948	Unclaimed Property	13.222	1.066	14.3
6097	Tobacco Products	2.846	2.843	5.7
1315	REET Controlling Interest	2.769	2.769	5.5
1379	LCB Retailing Plan	1.843	3.153	5.0
1241	Vehicle Licensing	1.407	1.407	2.8
5154	Hist. Property tax	(0.011)	(0.015)	(0.0)
1502	Natural disaster property	(0.015)	(0.031)	(0.0)
5101	Energy Incentives	-	(0.127)	(0.1)
5111	Solar exemptions	(0.043)	(0.087)	(0.1)
5999	Parking and bus imp.	(0.068)	(0.077)	(0.1)
5857	Community Health NP	(0.109)	(0.133)	(0.2)
1120	Comm. College acct	(0.200)	(0.150)	(0.4)
5782	Linked Deposit prog.	(0.176)	(0.407)	(0.6)
1457	Military Department	-	(0.878)	(0.9)
5623	RTA exemption	(0.428)	(0.677)	(1.1)
5663	Ag burning	0.667	(2.000)	(1.3)
2221	Fruit and Vegetable processing	(3.345)	(3.759)	(7.1)
1394	Business and Prof acct	(3.759)	(3.926)	(7.7)
Total		\$194.7	\$289.7	\$484.4

Fund Transfers

(dollars in thousands)

<u>Fund Name</u>	<u>2005-07</u>
PEBB Fund Balance	\$102,000
Health Services Account	\$45,000
Reduce GFS back fill to Water Quality	\$38,900
Tobacco Account Transfer	\$13,910
State Treasurer's Service Account	\$10,500
State Convention & Trade Center	\$10,300
Pollution Liability Insurance Program Trust	\$7,500
Dept of Retirement Systems Expense	\$2,000
Litter Account	\$2,000
Financial Svcs Regulation Account	\$1,557
DNR Equipment Fund	\$1,000
Flood Control Account	\$1,000
Secretary of State Revolving Account	\$500
State Toxics Account	\$0
Tourism Account (Olympics)	(\$300)
VRDE	(\$3,000)
 Total	 \$232,867

2005-07 Budget
Near General Fund - State
(Dollars in Thousands)

	Senate Passed	Proposed Conference	As Passed House
K-12 Education			
Levy Equalization	0	-12,922	-34,006
One-Time Grant for Fuel Costs	1,534	0	0
Assessment System	3,542	3,155	3,155
School Bus Depreciation	-6,482	-6,482	-6,482
Science WASL	4,471	4,471	4,471
Eliminate Readiness to Learn	0	0	-7,188
Alternative Routes to Teaching	-1,096	-1,096	0
Reading Model/Early Reading Grants	0	500	1,520
Other	5,739	6,819	6,498
LASER Science Program	-1,080	0	0
Pacific Science Center	-1,224	0	0
Reading Corps	-7,426	-5,726	-5,726
Focused Assistance	0	2,000	2,000
Transfer to Capital Budget	-3,918	0	0
National Board Certification Bonus	-5,044	0	0
Expand LAP	17,448	25,075	30,061
Special Education Funding	18,945	29,290	54,400
K-12 Education Total	25,409	45,084	48,703
Higher Ed			
State Need Grant	108,404	69,659	33,570
High Demand Enrollments (2 yr)	8,720	0	0
Life Science	2,580	150	500
Veterinary Medicine	2,028	1,521	1,521
Lower Division Planning Funds	1,000	550	550
M&O on Recent Buildings	1,117	1,117	4,353
M&O: BioEngineering/Genome Bldg	0	0	3,241
Adult Basic Ed	4,000	4,000	5,000
Promise Scholarship	-12,617	-12,617	-277
Maintenance & Operations Shift	-14,999	-14,999	-14,999
Faculty Increments	4,500	4,500	4,500
Part-Time Faculty Equity	4,500	4,500	4,500
Non-Instruction Reduction	-10,336	-10,336	0
Autism Centers	1,125	1,125	0
Other Financial Aid	3,530	3,892	4,277
Other	208	1,009	-178
General Enrollments	54,521	72,571	93,876
Tuition Rate Increase	-78,128	-16,642	0
Higher Ed Total	80,153	110,000	140,434

2005-07 Budget
Near General Fund - State
(Dollars in Thousands)

	Senate Passed	Proposed Conference	As Passed House
Health Care			
Increase Rebates and Recoveries	0	-6,392	0
Expand Preventive Svcs	10,900	4,611	-6,091
Lease, Med Inflation and Equip Red	-367	-2,469	-4,512
Non-Medicaid Services-Community	82,200	80,700	70,000
Mental Hlth Forensic Services	7,885	7,400	6,951
Drug/MH Integration	9,162	8,891	0
Safe Mother, Safe Babies	1,760	1,760	1,760
Medicaid Eligibility Reviews	32,650	32,650	32,650
Expand Alcohol/Drug Trtmnt for Youth	5,045	5,045	5,045
Children's Health Premiums	8,753	8,753	8,753
Local Public Health Funding	48,000	48,000	48,000
Patients Requiring Review	-5,334	-5,334	-5,334
IGT Design	-47,163	-47,163	-47,163
Other MAA	-6,689	-6,589	-6,841
Mental Health - Other	1,064	1,214	1,547
Other	-804	1,032	3,348
Contract Out Drug Rebate Collection	-6,768	-3,739	-6,768
Transportation Co-Pay	-5,367	0	-5,367
Children's Health Program	0	7,878	7,878
Drug Co-Pay	-8,159	0	-8,159
Health Care Total	126,768	136,248	95,697

Childrens, Long Term Care & DD

Childrens: Kids Come First	3,884	0	8,500
Childrens: CRCs	0	-1,712	-9,344
Reduce AAA Funding	0	-1,413	-2,828
Fircrest School	-600	-1,236	-1,236
Reduce/Elim Family Policy Council	-1,800	-2,384	-6,596
Other	1,171	658	600
Childrens: Other	258	-37	-797
Childrens: IT Infrastructure	0	0	5,282
Lease, Med Inflation and Equip Red	-2,299	-2,299	-2,299
Estate Recovery	-4,799	-4,799	-4,799
Farmers Market Nutrition	500	932	932
LTC: NH Rates	10,268	10,986	4,470
Education Coordinators	0	900	1,300
DD Other	12,313	13,253	14,461
Childrens: Caseload & Rates	-6,178	-5,006	0
Increase Personal Needs Allowance	0	1,390	1,390
Nursing Home Tax Phase-Out	-7,701	-4,657	0
Childrens: Enhance Child Welfare SVCS	0	3,500	5,800

2005-07 Budget
Near General Fund - State
(Dollars in Thousands)

	Senate Passed	Proposed Conference	As Passed House
CPS/CWS Reform	0	10,189	0
Childrens, Long Term Care & DD Total	5,017	18,265	14,836
Other Human Services			
Increase ECEAP	5,232	2,994	2,994
Lease, Med Inflation and Equip Red	-1,287	-3,190	-3,190
JRA	571	-912	-1,269
DOC: Leases, Med Inflation, & Equip Reduction	-3,000	-3,946	-3,946
DOC: Other	-4,384	-4,884	-5,119
DOC: Sentencing & Supervision	-4,395	-4,396	-34,961
GAU	-18,010	-18,010	-18,010
Maintain WorkFirst Program	15,000	15,000	15,000
Reduce DSHS Regional Staff	-5,614	-5,614	-5,614
JRA: Maintain Co-Occurring Disorders Pgm	1,428	1,428	0
Delay Opening of New Units	-7,385	-7,385	-7,385
Naturalization Services	0	1,000	1,000
Other	1,875	3,282	3,294
LEP Services Enhancement	0	1,500	1,500
DOC: OMNI Computer System	0	11,250	22,500
Other Human Services Total	-19,969	-11,883	-33,206
Natural Resources			
DNR: Increase Fire Suppression Funding	2,000	0	0
DNR: Correctional Camps	1,616	0	0
Fish & Wildlife	1,938	941	840
On Site Sewage Disposal	924	0	0
DNR: Recreation	1,386	596	596
DNR: Forest & Fish	2,900	2,300	1,700
DNR: Other	100	-259	-390
DNR: Shellfish Settlement	9,000	9,000	9,000
State Parks	1,693	1,693	1,693
Shoreline Planning Grants	2,500	2,500	2,500
Ag: Hop Technology Initiative	0	0	1,500
Other	1,641	1,695	986
Hood Canal Water Quality	1,100	1,300	1,300
Ag: Market Access/Trade Barrier	0	500	1,000
Dept of Agriculture	470	1,411	1,488
Dept of Ecology	382	1,626	1,644
Natural Resources Total	27,650	23,303	23,857
Compensation			
Pension Method Change	-313,485	-325,692	-325,690

2005-07 Budget
Near General Fund - State
(Dollars in Thousands)

	Senate Passed	Proposed Conference	As Passed House
Hlth Benefits K12	135,082	126,196	129,149
COLA Non-Rep. (H. Ed.)	67,533	60,633	67,779
COLA Non-Rep. (G.G)	34,852	32,653	32,653
Other	904	879	1,395
Health Benefits (GG & H.Ed.)	120,507	120,496	120,496
Salary Survey Non-Rep.	11,336	11,336	11,336
Classification Revisions	2,264	2,264	2,406
COLA Represented	107,805	108,258	107,780
Compensation Total	166,798	137,023	147,304

Vendors including Homecare Workers

MAA: Service Rate Increase	36,437	33,995	38,881
DSHS: Econ Svcs	27,766	25,766	9,673
DSHS: Mental Health	16,711	14,789	14,789
DSHS: Long Term Care	7,005	5,227	5,227
DSHS: DD	7,472	6,166	6,166
DSHS: Childrens	7,198	5,955	5,955
Other	1,811	1,505	1,669
DSHS: Juv Rehab	1,153	953	953
Home Care Workers (IPs)	31,303	31,303	31,303
Home Care Workers (APs)	4,935	5,935	5,943
CTED/ECEAP	955	3,198	3,198
DSHS: Alcohol & Substance Abuse	4,553	7,114	4,114
Vendors including Homecare Workers Total	147,299	141,906	127,871

All Other

Justice Funding - SB 5454	9,505	1,800	11,260
Assist Locals with Judges' Salaries	7,335	0	0
K-20 Telecommunications Network	0	-3,420	-3,420
Middle Management	-17,728	-20,724	-20,724
Community Services Block Grant	2,000	1,000	2,000
Trial Level Indigent Defense	600	0	0
Debt Service: 05-07 Cap Budget	27,200	27,200	27,200
Strategic Sourcing	-25,000	-25,000	-25,000
Crime Lab & DNA Costs	4,598	4,598	4,598
Business & Professions Account	-7,685	-7,685	-7,685
Eliminate INTEC	-968	-968	-968
Consumer Protection Expansion	1,566	1,566	1,566
Eliminate Double-Filled Positions	-4,000	-4,000	-4,000
AOC: Equipment Replacement	3,890	3,890	3,890
Community Mobilization	1,154	1,154	1,154
Create Archaeology Dept (5056)	13	13	0

Fund: NGF-S

2005-07 Budget
Near General Fund - State
(Dollars in Thousands)

	Senate Passed	Proposed Conference	As Passed House
Emergency Food Assistance	1,250	1,450	1,450
Justice Information Network	0	684	684
Methamphetamine Initiative	0	1,000	1,000
Individual Development Acct (HB 1408)	0	1,021	1,021
LEOFF Disability Allowance	0	1,900	0
Revenue Enforcement Enhancement	0	2,980	0
Government Performance (HB 1064)	0	3,020	5,040
Mission Critical Staffing	0	4,000	4,000
Other	5,490	14,571	12,645
All Other Total	9,220	10,050	15,711
 Grand Total	 568,345	 609,996	 581,207